

CITY OF ANNAPOLIS, MARYLAND
ENTERPRISE CAPITAL PROJECTS
SCHEDULE OF FUNDING SOURCES AUTHORIZED
Year Ended June 30, 2000
With Comparative Totals for Year Ended June 30, 1999

Exhibit C-6

	Water Projects	Sewer Projects	Off Street Parking Projects	Dock Projects
Authorized				
General obligation bonds	\$ -	1,007,930	-	-
Federal grants	-	-	-	-
State grants	-	-	-	-
Other	1,498,456	1,346,966	1,710,000	67,000
Total	1,498,456	2,354,896	1,710,000	67,000
Less closed projects	(1,001,684)	(1,275,247)	(1,640,371)	(67,000)
	496,772	1,079,649	69,629	-
Realized				
Current year				
General obligation bonds, including transfers	-	-	-	-
Federal grants	-	-	-	-
State grants	-	-	-	-
Other	630,442	(493,694)	900,000	27,000
Total	630,442	(493,694)	900,000	27,000
Prior years	868,014	2,848,590	810,000	40,000
Total realized funding sources	1,498,456	2,354,896	1,710,000	67,000
Less closed projects	(1,001,684)	(1,275,247)	(1,640,371)	(67,000)
	496,772	1,079,649	69,629	-
Funding sources authorized, end of year	\$ -	-	-	-
Consisting of				
State grants	\$ -	-	-	-
Other	-	-	-	-
Total	\$ -	-	-	-

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Transportation Projects	Refuse Projects	Totals	
		Year Ended	
		June 30, 2000	June 30, 1999
-	-	1,007,930	1,224,456
25,600	-	25,600	15,250
3,200	-	3,200	1,910
33,200	-	4,655,622	3,740,805
62,000	-	5,692,352	4,982,421
-	-	(3,984,302)	(415,817)
62,000	-	1,708,050	4,566,604
-	-	-	(66,424)
-	-	-	15,250
-	-	-	1,910
33,200	-	1,096,948	1,478,521
33,200	-	1,096,948	1,429,257
-	-	4,566,604	3,553,164
33,200	-	5,663,552	4,982,421
-	-	(3,984,302)	(415,817)
33,200	-	1,679,250	4,566,604
28,800	-	28,800	-
3,200	-	3,200	-
25,600	-	25,600	-
28,800	-	28,800	-

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